

**Drinking Water SRF Program Information  
for the State of Maryland**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003	9/28/2004	9/30/2005
2	Total Annual Federal Grants	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008
3	*Cumulative Federal Grants	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132	\$1,603,702	\$1,909,879
9	Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145	\$1,705,629	\$4,390,717
10	Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899	\$2,789,408	\$2,688,010
11	Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462	\$4,462,852	\$1,412,792
12	*Total Annual Outlays	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324	\$6,739,836	\$7,832,638	\$10,561,591	\$10,401,398
13	*Cumulative Outlays	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543	\$28,095,379	\$35,928,017	\$46,489,608	\$56,891,006

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

<b>Federal and State Investment</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14 *Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177	\$7,677,836	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156
15 *Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287
<b>Adjustments to the DWSRF Fund</b>									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)	(\$2,896,531)	(\$2,895,245)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076	\$6,915,892	\$5,374,479	\$6,452,121	\$6,413,343	\$6,652,911
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012	\$58,026,355	\$64,679,266
21 *Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000
22 *Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076	\$8,446,892	\$6,915,479	\$8,268,121	\$8,344,343	\$8,512,911
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012	\$71,321,355	\$79,834,266
25 *State Contributions as a % of Grants - Annual	-	20%	30%	19%	20%	20%	20%	21%	19%
26 *State Contributions as a % of Grants - Cumulative	-	20%	22%	21%	21%	21%	21%	21%	21%
<b>Outlays (Dollars)</b>									
27 *Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510	\$6,376,836	\$7,226,852	\$8,365,201	\$13,451,458
28 *Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867	\$26,434,703	\$33,661,555	\$42,026,756	\$55,478,214
<b>State Match Contributions Deposited (Dollars)</b>									
29 Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000
35 *Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36 Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$464,735
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$464,735
39 *Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470
40 *Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	7.6%	4.0%	4.0%	4.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920	\$2,656,708	\$3,042,384
50	Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,546	\$188,328	\$371,784	\$277,369
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,546	\$188,328	\$371,784	\$277,369
53	*Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,819	\$1,913,147	\$2,284,931	\$2,562,300
54	*Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,065	\$371,773	\$371,777	\$480,084
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	1.9%	1.9%	2.0%	1.7%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442	\$1,142,460	\$1,328,354
60	Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187	\$163,572	\$165,511
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489	\$985,061	\$1,150,572
62	*Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953	\$157,399	\$177,782
63	Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327	312	282
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	164	509	895	1,240	1,549	1,876	2,188	2,470
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$935,090	\$929,470
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	9.3%	9.7%	10.0%	8.7%	10.0%	9.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208
70	Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,261	\$682,326	\$733,584	\$753,067	\$707,372
71	*Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,793	\$2,376,119	\$3,109,703	\$3,862,770	\$4,570,142
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,261	\$682,326	\$733,584	\$753,067	\$707,372
79	*Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,793	\$2,376,119	\$3,109,703	\$3,862,770	\$4,570,142
80	*Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,245	\$908,619	\$953,945	\$1,135,968	\$1,358,066

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$1,402,635	\$1,394,205
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	14.0%	14.6%	15.0%	13.1%	15.1%	14.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365	\$1,402,635	\$1,394,205
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815	\$7,718,450	\$9,112,655
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	1
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143	\$1,498,143	\$1,498,143
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144	\$753,717	\$650,560
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078	\$2,412,795	\$3,063,355
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556	\$247,904	\$290,083
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183	\$940,087	\$1,230,170
106 Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389	463	498
107 *Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544	2,007	2,505
108 *Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049	\$1,311,621	\$940,643
109 *Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404	\$5,161,025	\$6,101,668
110 *Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411	\$2,557,425	\$3,010,987
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093	\$2,896,531	\$2,895,245
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387	\$18,079,918	\$20,975,163
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093	\$2,896,531	\$2,895,245
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825	\$16,516,356	\$19,411,601
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	24.2%	26.4%	23.1%	24.4%	24.9%	25.8%	26.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,021	\$2,483,103	\$2,323,148	\$2,600,044	\$2,090,895
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,492	\$7,370,595	\$9,693,743	\$12,293,787	\$14,384,682
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,286	\$3,772,137	\$3,926,082	\$4,222,569	\$5,026,919

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Binding Commitments</b>										
121	Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
122	*Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
123	Annual Number of Binding Commitments	0	0	9	5	8	7	5	7	9
124	*Cumulative Number of Binding Commitments	0	0	9	14	22	29	34	41	50
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
130	*Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	0	9	5	8	7	5	7	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	9	5	8	7	5	7	9
136	*Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50
<b>Assistance by Population Size (Dollars)</b>										
137	Less than 501	\$0	\$0	\$78,124	\$0	\$305,000	\$0	\$967,000	\$0	\$3,112,403
138	501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654	\$3,808,718	\$1,253,187	\$2,906,786	\$1,891,391	\$4,531,010
139	3,301 to 10,000	\$0	\$0	\$2,243,740	\$722,587	\$0	\$0	\$0	\$992,951	\$1,800,000
140	10,001 to 100,000	\$0	\$0	\$6,396,346	\$3,198,988	\$9,677,500	\$11,171,933	\$0	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$2,924,539	\$0	\$0	\$0	\$8,268,163	\$3,666,465
142	*Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
143	*Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	0	1	0	3	0	2	0	3
145	501 to 3,300	0	0	3	1	2	5	3	4	3
146	3,301 to 10,000	0	0	1	1	0	0	0	1	1
147	10,001 to 100,000	0	0	4	2	3	2	0	0	1
148	100,001 and Above	0	0	0	1	0	0	0	2	1
149	*Total Annual Number of Agreements	0	0	9	5	8	7	5	7	9
150	*Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$9,476,117	\$1,929,130	\$10,452,500	\$0	\$942,000	\$3,051,810	\$3,452,699
153	Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193	\$2,305,000	\$11,525,120	\$1,500,000	\$8,005,304	\$3,760,115
154	Source	\$0	\$0	\$0	\$1,269,858	\$0	\$0	\$209,786	\$0	\$0
155	Storage	\$0	\$0	\$0	\$722,587	\$1,033,718	\$900,000	\$1,197,000	\$95,391	\$5,897,064
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
161	*Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	1	0	0
Construction										
163	Treatment	0	0	7	1	4	0	1	2	4
164	Transmission & Distribution	0	0	2	2	3	6	2	5	3
165	Source	0	0	0	1	0	0	1	0	0
166	Storage	0	0	0	1	1	1	1	1	5
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	9	5	8	7	6	8	12
172	*Cumulative Number	0	0	9	14	22	29	35	43	55

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Maryland**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	0	9	5	8	9	6	8	12
174	*Cumulative Number of Projects	0	0	9	14	22	31	37	45	57
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
176	*Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
177	Annual Number of Assistance Agreements	0	0	9	5	8	7	5	7	10
178	*Cumulative Number of Agreements	0	0	9	14	22	29	34	41	51
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737	\$3,077,445	\$8,426,842	\$12,098,848	\$13,860,657
180	*Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892	\$21,015,337	\$29,442,179	\$41,541,027	\$55,401,684
181	Annual Number of Assistance Agreements	0	0	2	5	5	5	5	8	0
182	*Cumulative Number of Agreements	0	0	2	7	12	17	22	30	30
183	Number of Projects Completed	0	0	2	5	5	5	5	9	9
184	*Cumulative Number of Projects Completed	0	0	2	7	12	17	22	31	40
<b>Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718	\$1,010,000	\$3,873,786	\$9,384,554	\$11,928,413
186	*Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458	\$18,248,458	\$22,122,244	\$31,506,798	\$43,435,211
187	Annual Number of Assistance Agreements	0	0	2	1	3	2	5	4	8
188	*Cumulative Number of Agreements	0	0	2	3	6	8	13	17	25
<b>Assistance with Principal Forgiveness</b>										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$6,175,000	\$1,010,000	\$3,873,786	\$1,021,000	\$6,368,298
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000	\$7,185,000	\$11,058,786	\$12,079,786	\$18,448,084
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$1,375,000	\$290,000	\$1,548,357	\$204,200	\$1,216,062
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000	\$1,665,000	\$3,213,357	\$3,417,557	\$4,633,619
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	2	2	5	1	4
194	*Cumulative Number of Agreements	0	0	0	0	2	4	9	10	14
<b>Assistance with Greater than 20-Year Repayment</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0	\$9,033,718	\$900,000	\$2,536,786	\$9,289,163	\$4,279,932
196	*Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718	\$10,333,718	\$12,870,504	\$22,159,667	\$26,439,599
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	1	2	3	2
198	*Cumulative Number of Agreements	0	0	1	1	3	4	6	9	11
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	27,612	2,100	24,062	3,221	4,300	636,519	32,598
200	*Cumulative Population Served	0	0	27,612	29,712	53,774	56,995	61,295	697,814	730,412

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,111,582	\$5,386,000	\$3,208,718	\$0	\$0	\$375,000	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$4,111,582	\$9,497,582	\$12,706,300	\$12,706,300	\$12,706,300	\$13,081,300	\$13,081,300
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	3	1	2	0	0	1	0
210	*Cumulative Number of Agreements	0	0	3	4	6	6	6	7	7
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,910	2,100	850	0	0	2,070	0
218	*Cumulative Population Served	0	0	7,910	10,010	10,860	10,860	10,860	12,930	12,930
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Maryland**

<b>DWSRF Fund Assistance - Specific Project Information</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	2
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	0	0	9	5	8	7	5	6	9
230 *Cumulative Number of Community Systems	0	0	9	14	22	29	34	40	49
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	141,202	257,500	111,727	68,880	4,300	646,516	814,998
234 *Cumulative Population Served by Community Systems	0	0	141,202	398,702	510,429	579,309	583,609	1,230,125	2,045,123
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320	\$9,579,514	\$20,164,716
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542	\$46,733,056	\$66,897,772
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7	4	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23	27	36
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088	\$1,545,499	\$2,460,638
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874	\$854,172	\$986,275
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962	\$2,399,671	\$3,446,913
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688	\$4,603,187	\$7,063,825
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103	\$3,172,275	\$4,158,550
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791	\$7,775,462	\$11,222,375
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	2.960	1.810	1.900	0.480	0.550	0.600
288 State Market Interest Rate	0.000	0.000	5.800	5.700	5.300	5.000	4.800	4.400	4.490
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$853,064	\$1,048,547	\$634,043	\$347,025	\$190,702	\$234,531
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572	\$2,588,119	\$3,222,162	\$3,569,187	\$3,759,889	\$3,994,420
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403	\$172,932	\$199,519
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130	\$1,680	-\$895
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533	\$174,612	\$198,624
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669	\$672,281	\$870,905
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185	\$149,307	\$163,530
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146	\$523,453	\$686,983
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>									
313 Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000	\$2,397,000	\$1,485,000	\$0	\$500,000	\$6,449,796
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217	\$15,217,217	\$15,217,217	\$15,717,217	\$22,167,013
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	2	0	1	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	4	6	8	8	9	13
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000	\$955,000	\$0	\$400,000	\$4,970,518
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842	\$9,236,842	\$9,236,842	\$9,636,842	\$14,607,360
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>									
323 Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000
324 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629
325 Annual Number of Grants	8	4	3	8	7	6	6	7	10
326 *Cumulative Number of Grants	8	12	15	23	30	36	42	49	59
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>									
327 *Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629
329 *Number of Loans and Grants - Annual	8	4	3	8	7	6	6	7	10
330 *Number of Loans and Grants - Cumulative	8	12	15	23	30	36	42	49	59
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

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**Lead State Agency**

343	Lead State Agency Name:	Maryland Water Quality Financing Admini
344	Type of Agency:	Financial
345	Mailing Address:	1800 Washington Boulevard, STE 515
346	City:	Baltimore
347	Zip Code:	21230-1718
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Jag Khuman
352	Director's Title:	Director, MD Water Quality Financing Adr
353	Phone Number:	410-537-3119
354	Fax Number:	410-537-3968
355	E-mail Address:	jkhuman@mde.state.md.us
356	Contact Person:	Andrew Sawyers
357	Phone Number:	410-537-3411
358	Fax Number:	410-537-3968
359	E-mail Address:	asawyers@mde.state.md.us

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**Secondary Agency**

360	Secondary Agency Name:	Water Management Administration
361	Type of Agency:	Environmental Protection
362	Mailing Address:	1800 Washington Boulevard
363	City:	Baltimore
364	Zip Code:	21230-1718
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Robert Summers
369	Director's Title:	Director, Water Managemant Administrati
370	Phone Number:	410-537-3567
371	Fax Number:	410-537-4894
372	E-mail Address:	rsummers@mde.state.md.us
373	Contact Person:	George Keller
374	Phone Number :	410-537-3746
375	Fax Number:	410-537-3517
376	E-mail Address:	gkeller@mde.state.md.us

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**Other Agency**

377	Other Agency Name:	Water Management Administration
378	Type of Agency:	Environmental Protection
379	Mailing Address:	1800 Washington Boulevard
380	City:	Baltimore
381	Zip Code:	21230-1718
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Robert Summers
386	Director's Title:	Director, Water Managemant Administrati
387	Phone Number:	(410) 537-3567
388	Fax Number:	(410) 537-4894
389	E-mail Address:	rsummers@mde.state.md.us
390	Contact Person:	Saeid Kasraei
391	Phone Number:	410-537-3702
392	Fax Number:	410-537-3157
393	E-mail Address:	skasraei@mde.state.md.us

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**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	15,858,687	15,128,155	10,406,737	10,609,326	9,113,977	10,805,108	10,934,716	12,194,355
395 *Cumulative	0	15,858,687	30,986,842	41,393,579	52,002,905	61,116,882	71,921,990	82,856,706	95,051,061
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	0%	77%	117%	130%	136%	36%	102%	108%
397 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%	82%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	4%	42%	72%	81%	92%	87%	100%	158%
399 *Cumulative	-	4%	22%	33%	42%	48%	53%	59%	69%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	0%	43%	66%	84%	82%	67%	88%	165%
401 *Cumulative	-	0%	21%	32%	43%	49%	52%	56%	70%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	0%	77%	117%	130%	136%	36%	102%	108%
403 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%	82%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	12%	54%	99%	34%	78%	111%	114%
405 *Cumulative	-	0%	6%	18%	34%	34%	41%	50%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	2%	6%	10%	13%	14%	20%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	6%	7%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	-	56%	57%	65%	60%	188%	86%	154%
409 *Cumulative	-	-	56%	56%	59%	60%	69%	72%	86%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%
413 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	-	0%	1%	5%	7%	35%	14%	19%
415 *Cumulative	-	-	0%	1%	2%	3%	6%	7%	9%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%
417 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%	146.0%	153.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	37.7%	57.7%	72.4%	82.0%	75.0%	78.6%	82.3%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%	71.8%	85.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$158,466	\$726,398	\$1,882,145	\$2,017,892	\$3,055,391	\$2,673,933	\$3,514,607	\$3,519,351
423 *Net Return on Contributed Capital	-	4.6%	7.3%	11.4%	8.7%	10.7%	7.6%	8.2%	6.3%
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%	74.4%	74.1%

\* Calculated values.